

DIVISION OF HEALTH SERVICES
COMMUNITY PREVENTION INITIATIVE
JULY 1, 2007 - JUNE 30, 2008
BUDGET NO. 278-400606

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4330	STATE GRANTS	(642,900.00)	642,900.00	-
4331	FEDERAL GRANTS THRU STATE	-	(642,900.00)	(642,900.00)
	TOTAL STATE REVENUE	(642,900.00)	-	(642,900.00)
5102	SALARIES & LABOR	41,378.00	(13,678.00)	27,700.00
5135	LAPSE TIME RESTRICTION	-	(2,176.00)	(2,176.00)
	TOTAL SALARIES & OVERTIME	41,378.00	(15,854.00)	25,524.00
5510	RETIREMENT BENEFITS - COUNTY	2,896.00	(958.00)	1,938.00
5511	OPEB RETIREE INSURANCE	2,690.00	(890.00)	1,800.00
5516	MEDICARE COVERAGE (MQFE)	559.00	(184.00)	375.00
5520	GROUP LIFE INSURANCE	281.00	(109.00)	172.00
5543	CIGNA INSURANCE	3,828.00	-	3,828.00
5560	DISABILITY INSURANCE	662.00	(219.00)	443.00
5591	OJI MEDICAL INSURANCE	641.00	(212.00)	429.00
5592	UNEMPLOYMENT COMP INS	136.00	(45.00)	91.00
	TOTAL FRINGES	11,693.00	(2,617.00)	9,076.00
6006	APPAREL-EMPLOYEES	-	-	-
6016	DATA PROCESSING SUPPLIES	-	3,100.00	3,100.00
6026	EXPENDABLE FURNISHINGS	-	-	-
6028	FOOD & FEED PURCHASES	1,000.00	-	1,000.00
6042	MATERIALS & SUPPLIES	2,000.00	10,871.00	12,871.00
6048	MEMBERSHIP, PUBS & DUES	500.00	-	500.00
6052	OFFICE SUPPLIES	10,930.00	2,000.00	12,930.00
6068	POSTAGE	100.00	50.00	150.00
	TOTAL SUPPLIES	14,530.00	16,021.00	30,551.00
6404	ADVERTISING	-	-	-
6413	COPY DUPLICATING	-	-	-
6419	EDUCATION & TRAINING	1,200.00	(1,200.00)	-
6428	FREIGHT & STORAGE	-	-	-
6446	LOCAL TRANSPORTATION	900.00	(800.00)	100.00
6461	PRINTING - OUTSIDE	2,000.00	1,500.00	3,500.00
6467	TRAVEL	1,300.00	500.00	1,800.00
	TOTAL SERVICES	5,400.00	-	5,400.00
6637	OUTSIDE CONTRACTS	560,000.00	-	560,000.00
	TOTAL PROF. & CONTRACTED	560,000.00	-	560,000.00
6771	COMMUNICATIONS EXPENSE	850.00	(850.00)	-
6777	MAINT EQUIPMENT	-	-	-
6795	RENT - EQUIPMENT	2,500.00	-	2,500.00
6798	RENT - BUILDINGS & LAND	-	-	-
	TOTAL RENT, UTILITIES & MAINTENANCE	3,350.00	(850.00)	2,500.00
6831	PETROLEUM SERVICES	-	-	-
6832	FLEET MANAGEMENT SERVICES	-	-	-
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE		500.00	500.00
6854	MAIL SERVICES	50.00	-	50.00
6874	TELECOMMUNICATIONS SERVICES	3,600.00	2,800.00	6,400.00
	TOTAL O&M CONTRA EXPENDITURES	3,650.00	3,300.00	6,950.00
9804	TR/T INDIRECT COST	2,899.00	-	2,899.00
	TOTAL TRANSFERS	2,899.00	-	2,899.00
	TOTAL EXPENDITURES	642,900.00	-	642,900.00
	NET COST	-	-	-

DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
JULY 1, 2007 - JUNE 30, 2008
BUDGET NO. 961-201501

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(4,284,350.00)	(2,800.00)	(4,287,150.00)
6771	COMMUNICATION EXPENSE	3,538,244.00	2,800.00	3,541,044.00
	NET OPERATIONS	<u>(746,106.00)</u>	<u>-</u>	<u>(746,106.00)</u>

DIVISION OF ADMINISTRATION & FINANCE
PRINTING SERVICE
JULY 1, 2006 - JUNE 30, 2007
BUDGET NO. 961-307305

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(1,577,515.00)	(500.00)	(1,578,015.00)
6461	PRINTING OUTSIDE	484,461.00	500.00	484,961.00
	NET OPERATIONS	<u>(1,093,054.00)</u>	<u>-</u>	<u>(1,093,054.00)</u>

DIVISION OF HEALTH SERVICES
COMMUNITY PREVENTION INITIATIVE
JULY 1, 2007 - JUNE 30, 2008
BUDGET NO. 278-400606
COST CENTER HF606

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
040631	Health Planner	1	\$ 41,378	\$ (13,678)	\$ 27,700
	Total		\$ 41,378	\$ (13,678)	\$ 27,700

PER PAY PERIOD - APRIL 2008 THRU JUNE 2008

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
040631	Health Planner	1	\$ 1,811	\$ -	\$ 1,811
	Total		\$ 1,811	\$ -	\$ 1,811

DATE: 04/24/08

IN-HOUSE ROUTE SHEET
RESOLUTION CHECK-OFF LIST

BUDGET #:	278-400606
PERIOD OF TIME:	07/01/07 - 06/30/08
AMOUNT:	\$18,500.00
DESCRIPTION:	Budget Amendment - TN Dept. of Health Community Prevention Initiative

	INITIALS	DATE RECEIVED	FORWARDED
SECTION MANAGER			
DEPUTY ADMINISTRATOR			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
ACCOUNTANT			
BROOKS			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
RUSSELL			
BENNETT			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
LACHAPELLE			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
FARRIS			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
PHS ADMINISTRATOR			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
MADLOCK			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
HIPPA REVIEW			
COMMENTS:			

CONTRACT AND ENCUMBRANCE INFORMATION SHEET

THIS SHEET MUST BE COMPLETED, SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN.

- | | | |
|-----|--|--|
| 1. | Department Requesting Services: | HEALTH DEPARTMENT |
| 2. | Preparer's Name, Telephone #, and E-Mail Address: | Johnathan Russell 544-7585 johnathan.russell@shelbycountyttn.gov |
| 3. | DESCRIPTION OF ITEM TO BE PURCHASED, BUILT, OR SERVICE TO BE PROVIDED: | Community Prevention Initiative Contract with Tenn. Dept. of Health
Provides revenue to fund Community Prevention Initiative Services |
| 4. | NAME, ADDRESS, VENDOR NUMBER, SOCIAL SECURITY NUMBER, AND/OR FEDERAL I.D. NUMBER OF VENDOR/CONSULTANT/AGENCY WITH WHICH SHELBY COUNTY WILL BE CONTRACTING: | TN Dept. of Health
Cordell Hull Bldg. 425 5th Avenue North
Nashville, TN 37247
VENDOR NO./FED ID NO. 16687 |
| 5. | COST OF ITEM OR SERVICE REQUESTED: | \$ 18,500.00 Budget Revision |
| 6. | TERM OF PROPOSED CONTRACT/AGREEMENT: | 07/01/07-06/30/08 |
| 7. | FUND, ORG, AND ACCOUNT NUMBER (13 DIGITS) **FOR MULTIPLE ACCOUNTS, PLEASE SPECIFY DOLLAR AMOUNT FOR EACH** | Fund 278 - One grant program - no funds to encumber |
| 8. | COMMODITY CODE: | 961 |
| 9. | VENDOR/CONSULTANT/AGENCY SELECTED BY (CHECK ONE) :
PLEASE ATTACH APPROVAL DOCUMENTS | <input type="checkbox"/> Bid/RFP Process - # & Date
<input type="checkbox"/> Emergency/Sole Source |
| 10. | LOSB/MBE INFORMATION: Please check the appropriate description | <input type="checkbox"/> MBE (MINORITY OWNED BUSINESS ENTERPRISE)
<input type="checkbox"/> WBE (WOMEN OWNED BUSINESS ENTERPRISE)
<input type="checkbox"/> LOSB (LOCALLY OWNED SMALL BUSINESS)
<input checked="" type="checkbox"/> N/A |
| 11. | SPECIAL INSTRUCTIONS (ROUTING, FUNDING, BUDGET TRANSFER IN PROCESS) | |

REVIEWED AND APPROVED BY:

DEPARTMENT HEAD

DATE _____

DIVISION DIRECTOR

DATE _____

